

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

## MONTHLY ESTIMATE

FOR THE MONTH OF MAY 2008

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS  
Date June 9, 2008 A 9:21

CONTRACTOR: KAIKOR CONSTRUCTION COMPANY INC.

ADDRESS: PO BOX 30162

Contract No. 56628

City, State ZIP: HONOLULU HI 96820

DAGS Job No. 62-10-0434

PROJECT TITLE: STATE CAPITOL BUILDING - COLUMN REPAIRS

### CONTRACT

Basic Contract Amount \$ 313,695.00

#### FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

#### DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS

☐ PAYROLL AFFIDAVITS

#### MONTHLY ESTIMATE CHECKLIST

☐ CONTRACT NUMBER

☐ PROJECT NAME & LOCATION

☐ ALL SIGNATURES

### CHANGE ORDERS

Total \_\_\_\_\_

Adjusted Contract Amount \$ 313,695.00

### WORK ACCOMPLISHED

#### Basic Contract

#### Change Order

#### Total

Completed to Date 27.10% \$ 85,000.00

-- \$ 85,000.00

Retained \$ 4,250.00

\$ 4,250.00

Amount Subject to Payment \$ 80,750.00

\$ - \$ 80,750.00

Payments to Date \$ 30,875.00

\$ 30,875.00

Payments Now Due \$ 49,875.00

\$ - \$ 49,875.00

Payment No. 2

Remarks:

SW# 6215

1. Computed and Checked by:

David K. Hui 6/13/08

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

3. Recommended: Project Inspector or Engineer

Date:

KAIKOR CONSTRUCTION COMPANY, INC.

Name of Contractor

David Tarnishiro 6/13/08

4. Recommended: Area Engineer/Architect

Date:

Clyde K. Kueh

JUN 16 2008

Stacy Baymiller

6/16/08

By Signature / Title:

Date:

5. Approved: Branch Chief or District Engineer

Date:

Y.W. Jan

JUN 17 2008

State Public Works Administrator

Date:

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: MAY 2008

**CONTRACTOR:** KAIKOR CONSTRUCTION COMPANY INC.  
**PROJECT TITLE:** STATE CAPITOL BUILDING - COLUMN REPAIRS

Contract No.: 56628  
DAGS Job No.: 62-10-0434

CLOSED			LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	PRIME CONTRACTOR	TRADE						
	KAIKOR CONSTRUCTION CO	General Contractor	ABC-13437	\$313,695	\$85,000	27.10%	5%	\$4,250

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
A & J PAINTING	PAINTING	C-27590	\$2,960				5%	
Total Retained from Subs								

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$4,250
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I certify that the above retentions are correct for this request.

KAIKOR CONSTRUCTION COMPANY, INC.

Name of Contractor

By Signature

Date \_\_\_\_\_

NOTE:  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 2

**PROJECT TITLE:** STATE CAPITOL - COLUMN REPAIRS

**BILLING MONTH:** December-08

**DAGS JOB NO.:** 6 2-10-0434

**CONTRACT NO.:** 56628

**CONTRACTOR:** KAIKOR CONSTRUCTION COMPANY, INC.

**VENDOR CODE:** 29223800

**Original Contract Payment**      Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-477M	\$52,500.00	\$2,625.00	\$49,875.00
<b>Totals:</b>		\$52,500.00	\$2,625.00	\$49,875.00

**Change Order Payment**      Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-477M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

<b>Grand Total:</b>	\$52,500.00	\$2,625.00	\$49,875.00
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*Lloyd Gata*      6/19/2008  
Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    29223800

Cost Code      3A1

Voucher No.    6215

JUN 25 2008

Verified By    *W*